

ISK HEALTHCARE LTD

**Company Registration Number:
07070504 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

ISK HEALTHCARE LTD

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for the Period Ended 30 November 2017

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ISK HEALTHCARE LTD

Company Information

for the Period Ended 30 November 2017

Director: ISHWAR KADEL

Registered office: 78
Priory Way
Harrow
England
HA2 6DH

Company Registration Number: 07070504 (England and Wales)

ISK HEALTHCARE LTD

Directors' Report Period Ended 30 November 2017

The directors present their report with the financial statements of the company for the period ended 30 November 2017

Directors

The directors shown below have held office during the whole of the period from 01 December 2016 to 30 November 2017
ISHWAR KADEL

This report was approved by the board of directors on 3 November 2022
And Signed On Behalf Of The Board By:

Name: ISHWAR KADEL
Status: Director

ISK HEALTHCARE LTD

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	4	3,251	3,251
Total fixed assets:		<u>3,251</u>	<u>3,251</u>
Current assets			
Stocks:			6,000
Debtors:	5	20,485	18,525
Cash at bank and in hand:		1,428	1,534
Total current assets:		<u>21,913</u>	<u>26,059</u>
Creditors: amounts falling due within one year:	6	(23,001)	(16,032)
Net current assets (liabilities):		<u>(1,088)</u>	<u>10,027</u>
Total assets less current liabilities:		<u>2,163</u>	<u>13,278</u>
Total net assets (liabilities):		<u>2,163</u>	<u>13,278</u>

The notes form part of these financial statements

ISK HEALTHCARE LTD

Balance sheet continued

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		1,163	12,278
Shareholders funds:		2,163	13,278

For the year ending 30 November 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 3 November 2022

And Signed On Behalf Of The Board By:

Name: ISHWAR KADEL

Status: Director

The notes form part of these financial statements

ISK HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ISK HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	2	1

ISK HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

3. Off balance sheet disclosure

No

ISK HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 December 2016	3,251		3,251
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 November 2017	3,251		3,251
Depreciation			
At 01 December 2016	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	-		-
At 30 November 2017	0		0
Net book value			
At 30 November 2017	3,251		3,251
At 30 November 2016	3,251		3,251

ISK HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

5. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	1,229	1,229
Other debtors	19,256	17,296
Total	20,485	18,525

ISK HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

6.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Bank loans and overdrafts	10,830	16,032
Taxation and social security	12,171	
Total	23,001	16,032

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.